



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 31 JULY 2025

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day, 182-day, 272-day and 364-day Treasury Bills** auction held today, 31 July 2025.

Auction Summary - NAMITB 0 10/31/25	
Settlement Date	8/1/2025
Total Amount Allocated	380,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	918,950,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	98.17767/7.44500
Highest Price / Lowest Yield Allocated	98.19089/7.39000
Lowest Price / Highest Yield Allocated in Full	98.17840/7.44200
Weighted Average (Price/Yield)	98.17828/7.44247
Best Bid (Price/Yield)	98.19089/7.39000
Worst Bid (Price/Yield)	97.80541/9.00000
Weighted Average Bid (Price/Yield)	98.17628/7.45081
Percentage Partial Allocation (Approximate)	53.49%
Bid to Cover Ratio	2.42
Amount Bid to Offered Ratio	2.42
Amount Offered	380,000,000

Auction Summary - NAMITB 0 01/30/26	
Settlement Date	8/1/2025
Total Amount Allocated	380,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	633,850,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	96.34415/7.61000
Highest Price / Lowest Yield Allocated	96.35341/7.59000
Lowest Price / Highest Yield Allocated in Full	96.34878/7.60000
Weighted Average (Price/Yield)	96.34650/7.60493
Best Bid (Price/Yield)	96.35341/7.59000
Worst Bid (Price/Yield)	95.67768/9.06000
Weighted Average Bid (Price/Yield)	96.34150/7.61573
Percentage Partial Allocation (Approximate)	70.06%
Bid to Cover Ratio	1.67
Amount Bid to Offered Ratio	1.67
Amount Offered	380,000,000

Auction Summary - NAMITB 0 04/30/26	
Settlement Date	8/1/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	766,210,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	94.55998/7.72000
Highest Price / Lowest Yield Allocated	94.58664/7.68000
Lowest Price / Highest Yield Allocated in Full	94.56064/7.71900
Weighted Average (Price/Yield)	94.56873/7.70687
Best Bid (Price/Yield)	94.58664/7.68000
Worst Bid (Price/Yield)	94.51402/7.78900
Weighted Average Bid (Price/Yield)	94.55952/7.72068
Percentage Partial Allocation (Approximate)	16.64%
Bid to Cover Ratio	2.13
Amount Bid to Offered Ratio	2.13
Amount Offered	360,000,000

Auction Summary - NAMITB 0 07/31/26	
Settlement Date	8/1/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	54
Total Amount of All Bids Received	1,096,350,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	92.84634/7.72600
Highest Price / Lowest Yield Allocated	92.87730/7.69000
Lowest Price / Highest Yield Allocated in Full	92.84720/7.72500
Weighted Average (Price/Yield)	92.85563/7.71520
Best Bid (Price/Yield)	92.87730/7.69000
Worst Bid (Price/Yield)	92.74415/7.84500
Weighted Average Bid (Price/Yield)	92.83273/7.74184
Percentage Partial Allocation (Approximate)	94.14%
Bid to Cover Ratio	2.96
Amount Bid to Offered Ratio	2.96
Amount Offered	370,000,000

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